



Treasurer's Payment Report

FY2006-07

May Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	205,336.67	
GTB Retirement Elementary (7840)	335,122.32	
County Block Grant (7820)	43,051.52	
Total Payment		583,510.51

0307 Deer Park Elem District: # 2

GTB General Fund (01-3120)	68,865.03	
GTB Debt Service (50-3120)	15,807.30	
School Block Grant General Fund (01-3444)	3,191.95	
SBG Combined Flexibility Fund (29-3445)	182.82	
Total Payment		88,047.10

0308 Fair-Mont-Egan Elem District: # 3

GTB General Fund (01-3120)	77,115.42	
GTB Debt Service (50-3120)	13,554.65	
School Block Grant General Fund (01-3444)	6,295.98	
SBG Combined Flexibility Fund (29-3445)	977.17	
Total Payment		97,943.22

0309 Swan River Elem District: # 4

GTB General Fund (01-3120)	55,852.88	
GTB Debt Service (50-3120)	9,353.59	
School Block Grant General Fund (01-3444)	4,846.29	
SBG Combined Flexibility Fund (29-3445)	126.66	
Total Payment		70,179.42

0310 Kalispell Elem District: # 5

GTB General Fund (01-3120)	768,952.80	
GTB Debt Service (50-3120)	259,262.31	
School Block Grant General Fund (01-3444)	189,076.11	
School Block Grant Transportation Fund (10-3444)	8,232.34	
SBG Combined Building Reserve Fund (61-3445)	29,444.62	
Total Payment		1,254,968.18



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0311 Flathead H S

District: # 5

GTB General Fund (01-3120)	785,342.55
GTB Debt Service (50-3120)	369,248.25
School Block Grant General Fund (01-3444)	200,430.79
School Block Grant Transportation Fund (10-3444)	14,537.24
SBG Combined Building Reserve Fund (61-3445)	37,020.44
Total Payment	1,406,579.27

0312 Columbia Falls Elem

District: # 6

GTB General Fund (01-3120)	675,111.27
GTB Debt Service (50-3120)	240,294.11
School Block Grant General Fund (01-3444)	112,628.12
School Block Grant Transportation Fund (10-3444)	2,632.93
SBG Combined Flexibility Fund (29-3445)	5,877.10
Total Payment	1,036,543.53

0313 Columbia Falls H S

District: # 6

GTB General Fund (01-3120)	408,418.88
School Block Grant General Fund (01-3444)	56,057.23
School Block Grant Transportation Fund (10-3444)	1,636.87
SBG Combined Flexibility Fund (29-3445)	8,093.07
Total Payment	474,206.05

0316 Creston Elem

District: # 9

GTB General Fund (01-3120)	6,861.78
School Block Grant General Fund (01-3444)	7,057.36
School Block Grant Transportation Fund (10-3444)	98.92
SBG Combined Flexibility Fund (29-3445)	1,691.77
Total Payment	15,709.83

0317 Cayuse Prairie Elem

District: # 10

GTB General Fund (01-3120)	59,137.83
School Block Grant General Fund (01-3444)	8,438.56
School Block Grant Transportation Fund (10-3444)	1,272.70
SBG Combined General Fund (01-3445)	103.37
Total Payment	68,952.46



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0320 Helena Flats Elem

District: # 15

GTB General Fund (01-3120)	96,403.58
School Block Grant General Fund (01-3444)	14,617.61
SBG Combined Flexibility Fund (29-3445)	1,302.22

Total Payment	112,323.41
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0323 Kila Elem

District: # 20

GTB General Fund (01-3120)	62,248.32
GTB Debt Service (50-3120)	11,757.09
School Block Grant General Fund (01-3444)	7,871.23
SBG Combined Flexibility Fund (29-3445)	697.94

Total Payment	82,574.58
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0324 Smith Valley Elem

District: # 89

GTB General Fund (01-3120)	101,524.15
GTB Debt Service (50-3120)	33,432.33
School Block Grant General Fund (01-3444)	9,480.52
SBG Combined Flexibility Fund (29-3445)	682.93

Total Payment	145,119.93
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0325 Pleasant Valley Elem

District: # 27

School Block Grant General Fund (01-3444)	277.58
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Total Payment	277.58
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0327 Somers Elem

District: # 29

GTB General Fund (01-3120)	70,943.62
School Block Grant General Fund (01-3444)	26,877.04
School Block Grant Transportation Fund (10-3444)	3,351.77
SBG Combined Flexibility Fund (29-3445)	581.75

Total Payment	101,754.18
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0330 Bigfork Elem

District: # 38

School Block Grant General Fund (01-3444)	42,081.75
School Block Grant Transportation Fund (10-3444)	2,759.65
SBG Combined Flexibility Fund (29-3445)	4,344.23

Total Payment	49,185.63
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0331 Bigfork H S

District: # 38

School Block Grant General Fund (01-3444)	30,856.37
School Block Grant Transportation Fund (10-3444)	2,694.67
SBG Combined Flexibility Fund (29-3445)	6,088.16

Total Payment

39,639.20

0334 Whitefish Elem

District: # 44

GTB General Fund (01-3120)	42,098.43
School Block Grant General Fund (01-3444)	81,648.13
School Block Grant Transportation Fund (10-3444)	3,513.71
SBG Combined Flexibility Fund (29-3445)	1,768.33

Total Payment

129,028.60

0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	110,026.14
School Block Grant General Fund (01-3444)	54,135.72
School Block Grant Transportation Fund (10-3444)	1,649.99
SBG Combined Flexibility Fund (29-3445)	215.30

Total Payment

166,027.15

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	380,255.52
GTB Debt Service (50-3120)	143,407.75
School Block Grant General Fund (01-3444)	60,696.52
School Block Grant Transportation Fund (10-3444)	459.01
SBG Combined Flexibility Fund (29-3445)	3,854.09

Total Payment

588,672.89

0341 Marion Elem

District: # 54

School Block Grant General Fund (01-3444)	6,762.52
School Block Grant Transportation Fund (10-3444)	802.13
SBG Combined Flexibility Fund (29-3445)	451.85

Total Payment

8,016.50

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	18,795.30
School Block Grant General Fund (01-3444)	7,311.56
School Block Grant Transportation Fund (10-3444)	730.02

Total Payment

26,836.88



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1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	178,742.21	
GTB Debt Service (50-3120)	63,110.36	
School Block Grant General Fund (01-3444)	12,296.06	
School Block Grant Transportation Fund (10-3444)	195.02	
SBG Combined General Fund (01-3445)	436.00	
Total Payment		254,779.65

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	6,688.86	
School Block Grant Transportation Fund (10-3444)	456.20	
Total Payment		7,145.06

Payment Summary:

GTB General Fund	3,966,695.71	
GTB Debt Service	1,159,227.74	
School Block Grant General Fund	949,623.86	
School Block Grant Transportation Fund	45,023.17	
SBG Combined General Fund	539.37	
SBG Combined Flexibility Fund	36,935.39	
SBG Combined Building Reserve Fund	66,465.06	
GTB Retirement High School	205,336.67	
GTB Retirement Elementary	335,122.32	
County Block Grant	43,051.52	
County Total Payment		<u><u>6,808,020.81</u></u>